



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE REPORT
MEETING DATE: August 18, 2017**

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Road, in Hidden Valley Lake, California. Present were:

Director Graham
Director Mirbegian

General Manager Kirk Cloyd
Full Charge Bookkeeper Trish Wilkinson
RGS Financial Consultant David Spilman

CALL TO ORDER

The meeting was called to order at 3:00 PM by Director Mirbegian.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

The Committee unanimously approved the agenda.

DISCUSS WWTP ROAD AND LEVEE REPAIR PROJECT

The Committee moved to make a recommendation to move forward with The WWTP Road and Levee Repair Project to the Board at a Special Meeting. Any FEMA reimbursement for this project will be added back to the 314 Capital Fund Account.

DISCUSS HEALTH BENEFITS

The Committee made a recommendation to discontinue the coverage of Director dependents as of January 1, 2018 for the Board's review. If directed, staff will draft a resolution for Board consideration.

DISCUSS DISTRICT FINANCIAL OVERVIEW

Mr. Spilman provided an in-depth overview of the District Financial reporting process. Standard Operating Procedures that conform to National Standards are being created for financial reports.

PUBLIC COMMENT

There were no public comments.